Digitally Signed By

SHAMSHER SINGH RAWAT (AP SECRETARIAT)
Wed, Feb 19, 2020 22:05:11 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2019-20 - Budget Release Order for Rs. 2,00,67,22,000 **/-** (Rupees Two hundred crore sixty seven lakh twenty two thousand) to Social Welfare Department **-** Orders - Issued

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FINANCE (FMU-Welfare-I) DEPARTMENT

G.O.Rt.No: 392 **Dated:19-02-2020**

Read the following:-

1 . G.O.Ms.No.99 , Finance (C & DM) Department , 14-08-2019

2 . G.O.Ms.No.101 , Finance (Budget.I) Department , 14-08-2019

3 . G.O.Ms.No.69 , Finance (Budget.I) Department , 14-08-2019

4 . FIN01-FMU0PC(WEL1)/36/2020, Com.no.1105582 , Finance (FMU - Welfare.I) Department , 19-02-2020

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ORDER:-

In pursuance of the orders issued in references read above, the Director, Social Welfare Department is hereby issued a Budget Release Order For an amount of Rs. 2,00,67,22,000 **/- (**Rupees Two hundred crore sixty seven lakh twenty two thousand**)** as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2019-20

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2019-20	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2019-20	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Managerial subsidy to AP Scheduled Castes Co-operative Finance Corporation Ltd., **Procedure of Drawal of Funds:** Adjustment to PD Account **Drawing Officer:** Concerned DDO									
1	2225011901108900933	V	0.00	20,067.22	0.00	20,067.22	0.00	20,067.22	0.00
		Total	**0.00**	**20,067.22**	**0.00**	**20,067.22**	**0.00**	**20,067.22**	**0.00**

The (Social Welfare Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The Social Welfare Department, AP Secretariat, Velagapudi.

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

//FORWARDED BY ORDER//

SECTION OFFICER.